

EXHIBIT C

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST & CO
FBO MARTIN J JOEL JR
FTC ACCT #961840 IRA
21 CAYUGA RD
SCARSDALE

NY 10583

1-J0035-3

HM

STARTING EQUITY FOR CURRENT YEAR	141,088.12CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	6,301.38CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	147.50CR
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	147,537.00 NET LONG
TOTAL EQUITY	147,537.00CR
ANNUALIZED RETURN FOR CURRENT YEAR	9.21 %